S:\NELSON\Successor Agency\AB 26 ROPS 7-01-12 THROUGH 12-31-2012 - A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE JULY 01, 2012 to DECEMBER 31, 2012 PERIOD

ADOPTED ROPS - OVERSIGHT BOARD - MAY 21, 2012

Name of Successor Agency

CITY OF BAKERSFIELD

	\$ 125,000.00	Administrative Allowance(greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)
	\$ 1,218,139.00 \$ 125,000.00	Enforceable Obligations paid with RPTTF Administrative Cost paid with RPTTF
	\$ 852,135.00	Available Revenues other than anticipated funding from RPTTF
	\$ 2,195,274.00	Outstanding Debt or Obligation
	Total Due for Six Month Period	
\$ 11,863,818.00	\$ 83,387,438.00 \$	Outstanding Debt or Obligation
During Fiscal Year	Debt or Obligation	
Total Due	Total Outstanding	
	Current	

Pursuant to Section 34177(I) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Certification of Oversight Board Chairman:

Signature		Name	Phillip Bentley
Date	May 21, 2012	Title	Chairman

Successor Agency:

Signature		Name	Nelson Smith
Date	May 21, 2012	Title	Finance Director

ADOPTED ROPS - OVERSIGHT BOARD - MAY 21, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

	_	_	_	_	24)	23)	22	21)	30	10	19	4	I	10)	10/		I	14)	13)	13)	Γ		12) 2	11)	10)	9) +	8) (7) :	I	6)	5)		4) [3)	2) +	=	_]
** All totals due during fiscal year and payment amounts are projected *** Funding sources from the successor agency RPTIF - Redevelopment Property Tax Trust Fund.	Grand total - All Pages	Totals - Page 3 (Administrative Cost Allowance)	Totals - Page 2 (Other Funding)	Totals - This Page (RPTTF Funding)										TO COUNTY RECOVERY OF PRIOR LAX DISTRIBUTION	DO THE PROPERTY OF THE OF THE PROPERTY OF THE	DENIA BONDO DOA CHARE OF DO		14) SISTER CITY GARDENS/17TH STREET PLAZA	13) PARKVIEW COTTAGES DOWN PAYMENTS	13) INTERAGENCY LOAN/FUND 511			12) 20TH ST LOW INCOME PROP 1 C MATCH MILL CREEK HOUSING	11) SISTER CITY GARDENS/17TH STREET PLAZA	10) STATE CALHFA LOAN	9) HUD SECTION 108 LOAN	8) CALIF. INFRA, BANK	7) 2009 TAX ALLOCATION BONDS SERIES A		6) INTERAGENCY LOAN/FUND 511	5) INTERAGENCY LOAN/FUND 521		4) DEVELOPMENT AGREEMENT	3) HUD SECTION 108 LOAN	2) HUD SECTION 108 LOAN	1) 2009 TAX ALLOCATION BONDS SERIES B	Project Name / Debt Obligation		
ted.															81-16	07.74		RA09-17	RA03-12	09-013			RA09-17	RA09-17	05-009	03-016	07-010	034-09		10-010	09-013		RA01-2	012-06	06-016	034-09	Date	Contract/ Agreement	
														COONTY OF KERN	CITY OF BANERSFIELD	OT DAKEDORIE D		CITY OF BAKERSFIELD/CONTRACTS PARK REDEVELOPMENT	PARKVIEW COTTAGES LLC	CITY OF BAKERSFIELD			CITY OF BAKERSFIELD/DEVELOPER	CITY OF BAKERSFIELD/CONTRACTS	CALHFA	BANK OF NEW YORK	WELLS FARGO BANK	US BANK		CITY OF BAKERSFIELD	CITY OF BAKERSFIELD		SPECIALTY TRIM	BANK OF NEW YORK	BANK OF NEW YORK	US BANK	Payee		
Bonds - Bond proceeds														REALLOCATION OF UNITARY TAX REVENUE	CIPA - CONVENTION CENTER EXPANSION	OTEN CONVENTION CENTER EXPANSION		PARK REDEVELOPMENT	DOWN PAYMENT ASSISTANCE PROGRAM	19TH ST SENIOR PLAZA-PROP 1C LOCAL MATCH			CITY OF BAKERSFIELD/DEVELOPER PROP 1 C 50 UNITS LOW INCOME SR.HOUSING	CITY OF BAKERSFIELD/CONTRACTS PARK DEVELOPMENT-PROP 1C MATCH	OTKP - THE VILLAGE @ BAKER	OTKP - BAKER ST MIXED USE	OTKP - MILLCREEK PROJECT	OTKP - MILLCREEK LINEAR PARK		CHELSEA HOUSING-PROP 1C LOCAL MATCH	COURTYARD FAMILY APTS-PROP 1C LOCAL MATCH		SEPA - MODERNIZE STORE FRONT	SEPA - MILLCREEK SOUTH	SEPA- FIRE STATION #5	SEPA - MILLCREEK PARK/CANAL	Description		
Other - n				-										DIFA	2017	DTDA		OTKP-H	OTKP-H	OTKP-H		0.00000	OTKP	OTKP	OTKP	OTKP	OTKP	OTKP		SEPA-H			SEPA	SEPA	SEPA	SEPA	Area	Docino	
Other - reserves, rents, interest earnings, etc	83,387,438	250,000	31,644,798	51,492,640									17,731,012	731,012	17,000,000	17 000 000	1,790,672	Ī		_		21,738,775	3,000,000	448,718	490,517	919,625	13,465,727	3,414,188		T	896,274	8,731,707	2,633	4,785,571	1,954,423	1,989,080	or Obligation	Total	
rest earnings, e	11,863,818	250,000	3,414,423	8.199.395									2,000,000	305,500	200,000	1 700 000	649,580	179,580	120,000	-		4,448,859	3,000,000	448,718	163,506	81,931	551,830	202,874			257,000	571,350	2,633	312,351	_	116,744		Total Due During Fiscal	
ਨੈ		N/A	N/A	NA								1		XP. IT	2	BOTTE		7	RPTTF	RPTTF			RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF		ROIT	RPTTF		RPTTF	RPTTF	RPTF	RPTTF	Source	1	
	298,314	20,834	274,847	2.633																												2,633	2,633				July 2012	Payal	
	20,834	20,834																																			Aug 2012	le from the	
	598,121	20,833	577,288																																		Sept 2012	Redevelopme Payme	
	20,833	20,833												1				Ī															(5)				Oct 2012	velopment Property Payments by month	
	20,833	20,833																																			Nov 2012	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month	
	1,236,339	20,833	10	1.215,506									1,210,000	4 345 506	365 606	850 000	Í.																				Dec 2012	d (RPTTF)	
	2,195,274	125,000	852,135	1.218,139									1,210,000	345 606	365 506	850 000										i						2,633	2,633				Total		

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

BAKERSFIELD REDEVELOPMENT AGENCY
SOUTHEAST, OLD TOWN KERN, AND DOWNTOWN PROJECT AREAS

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

ADOPTED ROPS - OVERSIGHT BOARD - MAY 21, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

				. 8	31)	30)	29)	28)	27)	26)	25	10	3 1	3	2]	20)	19)	18)	17	16	15	14	13	12	Ξ	10)	9	8	7	6)	5	4	3	2	L	Г	Т	
** All total due during fiscal year and payment amounts are projected. *** Funding sources from the successor agency. RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate income Housing Fund	Grand total - This Page	Totals - Other	Totals - Bond Proceeds	Totals - LMIHF																														2) COP BONDS SERIES 2006A & B	1) SISTER CITY PHASE 1, PROP 1C		Project Name / Debt Obligation	
ayment amounts a r agency. rust Fund ising Fund																																		97-74	11-090		Execution Date	Contract/ Agreement
are projected.																					Section of the sectio													US BANK	ROCK BOTTOM POOLS		Payee	
Bonds - Bond proceeds Admin - Successor Agency Administrative Allowance																																		DTPA - CONVENTION CENTER / ARENA EXPANSION	REIMBURSEMENT AGREEMENT - 17TH STREET		Description	
Other - reserve																					0												T	DTPA	OTKP-PROP1C		Project Area	
Other - reserves, rents, interest earnings, etc	31,644,798	31,644,798												9																				31.369.951	274,847		Obligation	Total Outstanding
earnings, etc	3,414,423	3,414,423																																3.139.576 OTHER	274,847 OTHER		1	Total Due During Fiscal F
			-										1	-	-	-											5			4	-	-		OTHER	THER			Funding
	274,847	274,847										-																							274,847		July 2012	
																																					Aug 2012	Paye
	577,288	577,288																																577.288			Sept 2012	Payable from Other Revenue Sources Payments by month
																																					Oct 2012	rom Other Revenue S Payments by month
																																					Nov 2012	ources
																																					Dec 2012	
	852,135	852,135																															077,000	577 288	274,847		Total	

BAKERSFIELD REDEVELOPMENT AGENCY
SOUTHEAST, OLD TOWN KERN, AND DOWNTOWN PROJECT AREAS

ADOPTED ROPS - OVERSIGHT BOARD - MAY 21, 2012

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

		Γ						28)	27)	26)	25)	24)	23)	22)	21)	20)	19)	18)	17)	16)	15)	4	13)	12)	11)	10)	9	8)	7	6	5	4)	ω	2)	2		
*** All total due during riscal year and payment amounts are projected. *** Funding sources from the successor agency. **** Administrative Cost Allowance caps 3% of Form A 6-month totals RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate income Housing Fund	Totals - This Page																														5) OTHER SERVICES OR OPERATIONAL COSTS	PRINTING, SUPPLIES & OTHER MATERIALS		OUTSIDE AUDIT SERVICES	EMPLOYEE COSTS	Project Name / Debt Obligation	
t amounts are projected. 3y. I Form A 6-month totals industrials																															VARIOUS	VARIOUS	VARIOUS	VARIOUS	CITY OF BAKERSFIELD	Payee	
"* All total due during fiscal year and payment amounts are projected. ***Funding sources from the successor agency. ***Funding sources from the successor agency. ***Funding sources from the successor agency. ***The calculation should not factor in pass through payments paid for with RPTTF in Form D. ***The calculation should not factor in pass through payments paid for with RPTTF in Form D. ***The calculation should not factor in pass through payments paid for with RPTTF in Form D. ***The calculation should not factor in pass through payments paid for with RPTTF in Form D. ***The calculation should not factor in pass through payments paid for with RPTTF in Form D. ***The calculation should not factor in pass through payments paid for with RPTTF in Form D. ***The calculation should not factor in pass through payments paid for with RPTTF in Form D. ***The calculation should not factor in pass through payments paid for with RPTTF in Form D. ***The calculation should not factor in pass through payments paid for with RPTTF in Form D. ***The calculation should not factor in pass through payments paid for with RPTTF in Form D. ***The calculation should not factor in pass through payments paid for with RPTTF in Form D. ***The calculation should not factor in pass through payments paid for with RPTTF in Form D. ***The calculation should not factor in payments					State of the state																										OTHER SERVICES OR OPERATIONAL COSTS	PRINTING, SUPPLIES & OTHER MATERIALS	LEGAL & PROFESSIONAL SERVICES	OUTSIDE AUDIT SERVICES	CITY OF BAKERSFIELD SALARY AND BENEFITS	Description	
pass through pay																															ALL RDA AREAS	ALL RDA AREAS	ALL RDA AREAS	ALL RDA AREAS	ALL RDA AREAS	Project Area	
ments paid for Other - resen	250,000																														36,000	12,000	36,000	15,000	151,000		Total Outstanding
with RPTTF in	250,000									- CAN'T																					36,000	12,000	-	15,000	151,000	2012-13**	Total Due During Fiscal
Form D. est earni																										650					RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	***	Funding
ngs, etc	20,834																														3,000	1,000	3,000	1,250	12,584	July 2012	29
	20,834																							10-0							3,000	1,000	3,000	1,250	12,584	Aug 2012	Payable from the Administrative Allowance Allocation **** Payments by month
	20,833																														3,000	1,000	3,000	1,250	12,583	Sept 2012	e Administrative Allow Payments by month
	20,833																														3,000	1,000	3,000	1,250	12,583	Oct 2012	ive Allowance by month
	20,833																														3,000	1,000	3,000	1,250	12,583	Nov 2012	Allocation **
	20,833																														3,000	1,000	3,000	1,250	12,583	Dec 2012	I
	125,000		ì			·	r			i i		r		1			1			1	1						ï				18,000	6,000	18,000	7,500	75,500	Total	